

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June 2014

Date: July 2, 2014

CONTRACTOR: CONSTRUCTORS HAWAII INC.

ADDRESS: 1728 KAHAI STREET

Contract No. 61880 ☒

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 12-21-7401

PROJECT TITLE: ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 2,861,000.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☐ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACCT DONE

CHANGE ORDERS

Total \$ 710,405.00

Adjusted Contract Amount \$ 3,571,405.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 2,861,000.00 99.65% \$ 707,893.00 \$ 3,568,893.00

Retained **REDUCED [X]** \$ 71,519.00 \$ 17,681.00 \$ 89,200.00

Amount Subject to Payment \$ 2,789,481.00 \$ 690,212.00 \$ 3,479,693.00

Payments to Date \$ 2,769,645.00 \$ 620,191.80 \$ 3,389,836.80

Payments Now Due \$ 19,836.00 \$ 70,020.20 \$ 89,856.20

Payment No. **FINAL []** 08

Remarks:

1. Computed and Checked by:

[Signature] JUL 15 2014
3. Recommended: Project Inspector or Engineer Date:

[Signature] JUL 15 2014
4. Recommended: Area Engineer/Architect Date:

[Signature] JUL 15 2014
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL 16 2014
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

CONSTRUCTORS HAWAII INC.

Name of Contractor

[Signature]
By signature / Title:
DAVID THOM / VICE PRESIDENT

JUL - 3 2014

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June 2014

CONTRACTOR: CONSTRUCTORS HAWAII INC. Contract No.: 61880
PROJECT TITLE: ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMPRO DAPS Job No.: 12-21-7401

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	CONSTRUCTORS HAWAII INC	General Contractor	ABC-5927	\$1,235,048	\$1,235,048	100.00%	2.5%	\$30,876

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Caulking Hawaii	Window Sealant	C-16807	\$50,310	\$50,310	100.00%	2.5%	\$1,257
Green Thumb	Landscaping	C-1683	\$86,390	\$86,390	100.00%	2.5%	\$2,159
Honolulu Plumbing Company	Plumbing	AC-188	\$39,230	\$39,230	100.00%	2.5%	\$980
HSI Mechanical	Air Conditioning	BC-24578	\$224,010	\$224,010	100.00%	2.5%	\$5,600
MRC Roofing	Roofing Demo	C-31624	\$290,606	\$290,606	100.00%	2.5%	\$7,265
Pacific Industrial Coatings	New Roofing	BC-30137	\$361,775	\$361,775	100.00%	2.5%	\$9,044
Pacific Preferred Contractors	Painting	C-12140	\$284,000	\$284,000	100.00%	2.5%	\$7,100
Skylani Cleaning Contractors	Exterior Building Washing	-	\$20,042	\$20,042	100.00%	2.5%	\$501
Statewide General Contracting	Plaster, Gyp Board	BC-25436	\$120,000	\$120,000	100.00%	2.5%	\$3,000
T&T Tinting Specialists	Window Film	C-17113	\$12,349	\$12,349	100.00%	2.5%	\$308
T. Taketa Sheet Metal	Flashing and Sheet Metal	C-5343	\$36,750	\$36,750	100.00%	2.5%	\$918
Ted's Wiring Service	Electrical	BC-3905	\$71,862	\$71,862	100.00%	2.5%	\$1,796
Unitek Insulation	Abatement	C-11851	\$28,628	\$28,628	100.00%	2.5%	\$715
Total Retained from Subs							\$40,643

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$71,519
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I certify that the above retentions are correct for this request.

CONSTRUCTORS HAWAII INC.

Name of Contractor

By Signature _____

DAVID THOM / VICE PRESIDENT

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: June 2014

CONTRACTOR:	CONSTRUCTORS HAWAII INC.	Contract No.: 61880
PROJECT TITLE:	ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMP	DAGS Job No.: 12-21-7401

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	CONSTRUCTORS HAWAII INC.	General Contractor	ABC-5927	\$195,681	\$195,000	99.65%	2.5%	\$4,875

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Honolulu Plumbing Company	Plumbing	AC-188	\$3,895	\$3,895	100.00%	2.5%	\$97
	Ted's Wiring Service	Electrical	BC-3905	\$14,858	\$12,607	84.85%	2.5%	\$315
	Unitek Insulation	Abatement	C-11851	\$63,937	\$63,937	100.00%	2.5%	\$1,598
	Pacific Preferred Contractors	Painting	C-12140	\$33,681	\$33,681	100.00%	2.5%	\$842
	Statewide General Contracting	Plaster	BC-25436	\$48,517	\$48,517	100.00%	2.5%	\$1,212
	HSI Mechanical	Air Conditioning	BC-24578	\$313,158	\$313,158	100.00%	2.5%	\$7,828
	Pacific Industrial Coating	Roofing	BC-30137	\$14,559	\$14,559	100.00%	2.5%	\$363
	Associated Steel	Rebar	C-225	\$2,900	\$2,900	100.00%	2.5%	\$72
	The Clock Collection	Clock Repair	-	\$4,712	\$4,712	100.00%	2.5%	\$117
	Green Thumb	Landscaping	C-1683	\$14,507	\$14,507	100.00%	2.5%	\$362
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$12,806

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$17,681
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I certify that the above retentions are correct for this request.

CONSTRUCTORS HAWAII INC.

Name of Contractor

By Signature

JUL - 3 2014

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 8

PROJECT TITLE: ALIOLANI HALE - EXTERIOR ALTERATIONS & IMPROVEMENTS

BILLING MONTH: June-14

DAGS JOB NO.: 1 2-21-7401

CONTRACT NO.: 61880

CONTRACTOR: CONSTRUCTORS HAWAII, INC

VENDOR CODE: 7148400

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-814M		\$19,836.00	\$0.00	\$19,836.00
		Totals:	\$19,836.00		\$19,836.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-814M		\$71,803.20	\$1,783.00	\$70,020.20
		Totals:	\$71,803.20	\$1,783.00	\$70,020.20

Grand Total:			\$91,639.20	\$1,783.00	\$89,856.20
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Lloyd Ogata
Verified By

7/16/2014
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7148400

Cost Code 3A1

Voucher No. 7118N25

Verified By *PS* JUL 18 2014